

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 22, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	60,295.90	60,295.90	0.00	60,295.90
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	1,477,332.05	1,477,332.05	0.00	1,477,332.05
SANTA MONICA - O.P. # 1-A	0.00	64,131.90	64,131.90	0.00	64,131.90
SANTA MONICA - O.P. # 1-B	0.00	8,504.82	8,504.82	0.00	8,504.82
AGENCY TOTAL	\$0.00	\$1,610,264.67	\$1,610,264.67	\$0.00	\$1,610,264.67
ALLOCATED / DISTRIBUTED			1,610,264.67	0.00	1,610,264.67
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	137,828.94	137,828.94	0.00	137,828.94
SANTA MONICA - EARTHQUAKE RECOVERY	0.00	3,426,481.57	3,426,481.57	0.00	3,426,481.57
SANTA MONICA - O.P. # 1-A	0.00	146,597.57	146,597.57	0.00	146,597.57
SANTA MONICA - O.P. # 1-B	0.00	19,440.98	19,440.98	0.00	19,440.98
AGENCY TOTAL	\$0.00	\$3,730,349.06	\$3,730,349.06	\$0.00	\$3,730,349.06
ALLOCATED / DISTRIBUTED			3,730,349.06	0.00	3,730,349.06
BALANCE DUE			\$0.00	\$0.00	\$0.00